

BANK OF BARODA Date :15-06-2023
 ALSISAR JHUNJHUNUN Time : 15:59:39
 ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 01595245339
 MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 1

A/C Name :MISS. SHABNAM BANO DO MOH ASLAM
 Address :ALSISAR
 ALSISAR
 City :JHUNJHUNU Pin Code : 331025
 Tel No. :
 Nomination Flag :N Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-12-22	DIGITA-MUMBAI/				60.21
16-12-22	DIGITA-MUMBAI/			5,000.00	5,060.21
19-12-22	NEFT-FFIM22350667172-MOHD ASLAM MOHD SALIM UPI/2353043145 4314519		549.00		4,511.21
20-12-22	UPI/235304314519/09:08:18/UPI/fampaysolutionspriv SMS Alert		17.70		4,493.51
20-12-22	SMS Alert charges for Qtr Dec-22 DIGITB-VADODAR 572233			8,800.00	13,293.51
20-12-22	UPI/235400572233/08:33:18/UPI/9610591743@paytm/NA UPI/2354011328 1132878		500.00		12,793.51
20-12-22	UPI/235401132878/08:47:18/UPI/paytm-66322230@payt UPI/2354371296 37129607		1.00		12,792.51
20-12-22	UPI/235437129607/09:03:19/UPI/9610591743@ybl/Paym UPI/2354569058 56905824		1.00		12,791.51
20-12-22	UPI/235456905824/09:22:35/UPI/9610591743@ybl/Paym UPI/2354132106 13210678		8,800.00		3,991.51
20-12-22	UPI/235413210678/09:28:47/UPI/8637046354@upi/Paym UPI/2354403968 40396894		3,991.00		0.51
20-12-22	UPI/235440396894/16:40:04/UPI/13470100010189@BARB DIGITB-VADODAR 40425863			10.00	10.51
21-12-22	UPI/235440425863/16:40:31/UPI/9610591743@paytm/NA BNC/CDAR/13470			4,500.00	4,510.51
21-12-22	BNC/CDAR/13470100010186/21-12-2022 14:48:45/SWT BNC/CDAR/13470			500.00	5,010.51
	BNC/CDAR/13470100010186/21-12-2022 14:50:05/SWT				
Page Total:			13,859.70	18,810.00	5,010.51Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :15-06-2023
ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 2

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-22	UPI/2355343674	34367499	5,000.00		10.51
22-12-22	UPI/235534367499/15:38:57/UPI/13470100010189@BARB DIGITA-MUMBAI/			15,000.00	15,010.51
23-12-22	UPI/2357055804	5580442	5,000.00		10,010.51
23-12-22	UPI/235705580442/08:39:46/UPI/00000051114047340@S UPI/2723249022	24902293	10,000.00		10.51
26-12-22	UPI/272324902293/08:54:10/UPI/9610591743@ybl/Paym BNC/CDAR/13470			5,000.00	5,010.51
26-12-22	BNC/CDAR/13470100010186/26-12-2022 12:55:53/SWT UPI/2360246297	24629765	5,000.00		10.51
28-12-22	UPI/236024629765/12:56:38/UPI/13470100010189@BARB BNC/CDAR/13470			5,000.00	5,010.51
28-12-22	BNC/CDAR/13470100010186/28-12-2022 13:46:16/SWT UPI/2728295384	29538438	5,000.00		10.51
30-12-22	UPI/272829538438/13:46:46/UPI/13470100010189@BARB DIGITB-VADODAR	22836245		4,500.00	4,510.51
30-12-22	UPI/273022836245/13:04:29/UPI/9610591743@paytm/NA UPI/2364713413	71341371	4,500.00		10.51
31-12-22	UPI/236471341371/14:26:53/UPI/9361778745@upi/Paym BNC/CDAR/13470			3,500.00	3,510.51
31-12-22	BNC/CDAR/13470100010186/31-12-2022 17:02:45/SWT UPI/2731457402	45740246	3,500.00		10.51
03-01-23	UPI/273145740246/17:15:03/UPI/9119322059@paytm/NA DIGITA-MUMBAI/			45,000.00	45,010.51
03-01-23	UPI/3369932092	93209223	45,000.00		10.51
05-01-23	UPI/336993209223/16:02:38/UPI/9610591743@ybl/Paym DIGITA-MUMBAI/			8,000.00	8,010.51

NEFT-FFIM23005901013-MOHD ASLAM MOHD SALIM
 05-01-23 UPI/3005415948 41594846 500.00 7,510.51

 Page Total: 83,500.00 86,000.00 7,510.51Cr

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BANK OF BARODA Date :15-06-2023
 ALSISAR JHUNJHUNUN Time : 15:59:39
 ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 01595245339
 MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 3
 UPI/300541594846/16:14:26/UPI/00000051114047340@S

 A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-01-23	UPI/3005416341	41634195	7,500.00		10.51
18-01-23	UPI/300541634195/16:15:01/UPI/13470100010189@BARB DIGITA-MUMBAI/			15,000.00	15,010.51
18-01-23	NEFT-FFIM23017049237-MOHD ASLAM MOHD SALIM UPI/3384381114	38111423	15,000.00		10.51
24-01-23	UPI/338438111423/15:02:22/UPI/13470100010189@BARB DIGITA-MUMBAI/			60,000.00	60,010.51
25-01-23	NEFT-FFIM23024118139-MOHD ASLAM MOHD SALIM UPI/3391866170	86617034	60,000.00		10.51
25-01-23	UPI/339186617034/09:56:14/UPI/9610591743@ybl/Paym DIGITB-VADODAR	65577658		500.00	510.51
28-01-23	UPI/302565577658/19:28:28/UPI/9610591743@paytm/NA UPI/3394601229	60122921	500.00		10.51
01-02-23	UPI/339460122921/09:27:05/UPI/9610591743@ybl/Paym DIGITB-VADODAR	62537029		1.00	11.51
02-02-23	UPI/303262537029/18:23:44/UPI/mohdkaif1038@oksbi/ :Int.Pd:01-11-	10186		16.00	27.51
06-02-23	13470100010186:Int.Pd:01-11-2022 to 31-01-2023 DIGITB-VADODAR	75117988		50.00	77.51
06-02-23	UPI/303775117988/08:27:55/UPI/mohdkaif1038@oksbi/ UPI/3403717208	71720858	50.00		27.51
13-02-23	UPI/340371720858/08:31:38/UPI/9610591743@ybl/Paym DIGITB-VADODAR	19723468		100.00	127.51
13-02-23	UPI/304419723468/08:47:27/UPI/mohdkaif1038@okhdfc UPI/3410496920	49692016	100.00		27.51

14-02-23	UPI/341049692016/08:48:51/UPI/9610591743@ybl/Paym UPI/3045080489 8048969	10.00		17.51
14-02-23	UPI/304508048969/08:39:11/UPI/9610591743-0@airtel DIGITA-MUMBAI/	23,000.00		23,017.51
14-02-23	NEFT-FFIM23045405565-MOHD ASLAM MOHD SALIM UPI/3411346909 34690960	3,500.00		19,517.51

Page Total:		86,660.00	98,667.00	19,517.51Cr

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ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 4

UPI/341134690960/11:44:55/UPI/9610591743@ybl/Paym

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-23	UPI/3411420648 42064859		19,500.00		17.51
17-02-23	UPI/341142064859/11:48:56/UPI/9610591743@ybl/Paym DIGITB-VADODAR 21894209			100.00	117.51
17-02-23	UPI/304821894209/16:07:20/UPI/mohdkaif1038@okhdfc UPI/3414934202 93420267		100.00		17.51
17-02-23	UPI/341493420267/16:08:43/UPI/9610591743@ybl/Paym UPI/3048638342 63834235		1.00		16.51
17-02-23	UPI/304863834235/16:17:06/UPI/mohdkaif1038@okaxis DIGITB-VADODAR 97649681			100.00	116.51
17-02-23	UPI/341497649681/19:54:24/UPI/bhati32@ybl/Payment UPI/3048952384 95238450		100.00		16.51
08-03-23	UPI/304895238450/19:55:13/UPI/mohdkaif1038@okaxis UPI/3433269532 26953203		1.00		15.51
08-03-23	UPI/343326953203/16:11:57/UPI/9610591743@ybl/Paym DIGITA-MUMBAI/			75,000.00	75,015.51
09-03-23	NEFT-FFIM23067705620-MOHD ASLAM MOHD SALIM UPI/3434520222 52022288		60,000.00		15,015.51
09-03-23	UPI/343452022288/08:25:31/UPI/9610591743@ybl/Paym UPI/3434490913 49091353		3,000.00		12,015.51
	UPI/343449091353/08:26:07/UPI/9610591743@ybl/Paym				

09-03-23	UPI/3434403784 40378448	500.00		11,515.51
	UPI/343440378448/08:37:31/UPI/9610591743@ybl/Paym			
09-03-23	DIGITB-VADODAR 361193		25,000.00	36,515.51
	UPI/343400361193/08:55:48/UPI/9610591743@paytm/NA			
09-03-23	UPI/3068178140 17814077	1.00		36,514.51
	UPI/306817814077/08:59:08/UPI/13470100010189@BARB			
09-03-23	UPI/3068629361 62936138	25,000.00		11,514.51
	UPI/306862936138/08:59:52/UPI/13470100010189@BARB			
09-03-23	UPI/3434538075 53807533	10,000.00		1,514.51
	UPI/343453807533/09:38:58/UPI/9610591743@ybl/Paym			
Page Total:		1,18,203.00	1,00,200.00	1,514.51Cr

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ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 5

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-03-23	DIGITB-VADODAR	14257355		10,000.00	11,514.51
	UPI/306814257355/10:15:28/UPI/9610591743@paytm/NA				
10-03-23	UPI/3435068841	6884126	11,500.00		14.51
	UPI/343506884126/09:00:56/UPI/9610591743@ybl/Paym				
24-03-23	DIGITA-MUMBAI/			10,000.00	10,014.51
	NEFT-FFIM23083923846-MOHD ASLAM MOHD SALIM				
27-03-23	UPI/3451364836	36483663	10,000.00		14.51
	UPI/345136483663/12:51:55/UPI/9610591743@ybl/Paym				
28-03-23	UPI/3087905980	90598094	11.00		3.51
	UPI/308790598094/16:18:59/UPI/mohdkaif1038@oksbi/				
10-04-23	DIGITA-MUMBAI/			10,000.00	10,003.51
	NEFT-FFIM23100183780-MOHD ASLAM MOHD SALIM				
10-04-23	UPI/3466242798	24279851	10,000.00		3.51
	UPI/346624279851/12:36:53/UPI/9610591743@ybl/Paym				
11-04-23	DIGITA-MUMBAI/			20,000.00	20,003.51
	NEFT-FFIM23101206146-MOHD ASLAM MOHD SALIM				
13-04-23	UPI/3469478094	47809487	20,000.00		3.51

14-04-23	UPI/346947809487/17:00:54/UPI/9610591743@ybl/Paym DIGITB-VADODAR 53716617	100.00	103.51
15-04-23	UPI/310453716617/14:21:44/UPI/mohdkaif1038@oksbi/ DIGITA-MUMBAI/	10,000.00	10,103.51
15-04-23	NEFT-FFIM23105272238-MOHD ASLAM MOHD SALIM UPI/3471776955 77695559	10,000.00	103.51
15-04-23	UPI/347177695559/16:47:37/UPI/9610591743@ybl/Paym UPI/3471330015 33001534	100.00	3.51
18-04-23	UPI/347133001534/16:48:55/UPI/9610591743@ybl/Paym DIGITA-MUMBAI/	8,000.00	8,003.51
19-04-23	NEFT-FFIM23108314737-MOHD ASLAM MOHD SALIM UPI/3475040151 4015175	8,000.00	3.51
01-05-23	UPI/347504015175/13:22:25/UPI/9610591743@ybl/Paym :Int.Pd:01-02- 10186	12.00	15.51

Page Total:		69,611.00	68,112.00
			15.51Cr

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BANK OF BARODA Date :15-06-2023
ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARBOALSISA Page No: 6
13470100010186: Int.Pd:01-02-2023 to 30-04-2023

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-23	BNC/CDAR/13470			15,000.00	15,015.51
03-05-23	BNC/CDAR/13470100010186/02-05-2023 20:38:25/SWT UPI/3489324493 32449354		15,000.00		15.51
03-05-23	UPI/348932449354/04:29:49/UPI/9610591743@ybl/Paym DIGITB-VADODAR 51946878			1,000.00	1,015.51
03-05-23	UPI/312351946878/21:15:00/UPI/9521730528@ibbl/Paym UPI/3489095443 9544341		1,000.00		15.51
08-05-23	UPI/348909544341/21:15:51/UPI/9610591743@ybl/Paym DIGITB-VADODAR 96555802			1.00	16.51
08-05-23	UPI/349396555802/16:20:08/UPI/9158289806@ybl/Paym DIGITB-VADODAR 44801877			10,000.00	10,016.51
08-05-23	UPI/349344801877/20:33:46/UPI/9158289806@ybl/Paym UPI/3494082728 8272885		10,000.00		16.51

08-05-23	UPI/349408272885/10:17:24/UPI/9158289806@ybl/Paym DIGITB-VADODAR 45151553	10,000.00	10,016.51
08-05-23	UPI/349445151553/16:58:38/UPI/9158289806@ybl/Paym UPI/3494593899 59389917	10,000.00	16.51
18-05-23	UPI/349459389917/17:37:53/UPI/9610591743@ybl/Paym DIGITA-MUMBAI/	25,000.00	25,016.51
20-05-23	NEFT-FFIM23138777628-MOHD ASLAM MOHD SALIM UPI/3506161742 16174226	1.00	25,015.51
20-05-23	UPI/350616174226/12:18:04/UPI/13478100001077@BARB MBK/3140579036 57903666	1,000.00	24,015.51
20-05-23	MBK/314057903666/13:02:58/1000 MBK/3140579383 57938346	24,000.00	15.51
24-05-23	MBK/314057938346/13:04:43/24000 UPI/3510121584 12158416	1.00	14.51
25-05-23	UPI/351012158416/12:31:49/UPI/13470100014201@BARB DIGITB-VADODAR 97022120	500.00	514.51
25-05-23	UPI/351197022120/07:03:47/UPI/mosinbhati0006662@y UPI/3511053306 5330675	500.00	14.51
Page Total:		61,502.00	61,501.00
			14.51Cr

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BANK OF BARODA Date :15-06-2023
ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 7

UPI/351105330675/07:04:42/UPI/9610591743@ybl/Paym

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-23	UPI/3511053306 5330675			500.00	514.51
25-05-23	UPI/351105330675/07:04:43/REVERSAL UPI/3511126078 12607844		500.00		14.51
25-05-23	UPI/351112607844/07:05:01/UPI/9610591743@ybl/Paym UPI/3511126078 12607844			500.00	514.51
25-05-23	UPI/351112607844/07:05:02/REVERSAL UPI/3511867434 86743485		500.00		14.51
	UPI/351186743485/07:21:48/UPI/9610591743@ybl/Paym				

25-05-23	UPI/3511867434 86743485		500.00	514.51
	UPI/351186743485/07:21:48/REVERSAL			
25-05-23	UPI/3145006599 659913	1.00		513.51
	UPI/314500659913/07:23:53/UPI/9610591743@paytm/NA			
25-05-23	UPI/3145006657 665743	500.00		13.51
	UPI/314500665743/07:24:10/UPI/9610591743@paytm/NA			
25-05-23	UPI/3145006657 665743	500.00		513.51
	UPI/314500665743/07:24:10/REVERSAL			
25-05-23	UPI/3145007058 705819	500.00		13.51
	UPI/314500705819/07:26:07/UPI/13470100010189@BARB			
26-05-23	DIGITB-VADODAR 12712644	500.00		513.51
	UPI/351212712644/09:24:40/UPI/bhati32@ybl/Payment			
26-05-23	ATM/	500.00		13.51
26-05-23	BNC/CDAR/13470		500.00	513.51
	BNC/CDAR/13470100010186/26-05-2023 09:34:41/SWT			
26-05-23	UPI/3146184499 18449935	500.00		13.51
	UPI/314618449935/10:20:21/UPI/9610591743@paytm/NA			
26-05-23	BNC/CDAR/13470		15,000.00	15,013.51
	BNC/CDAR/13470100010186/26-05-2023 10:55:25/SWT			
26-05-23	DIGITB-VADODAR 13229470	500.00		15,513.51
	UPI/314613229470/11:46:17/UPI/9610591743@paytm/NA			
26-05-23	DIGITB-VADODAR 13291351		9,500.00	25,013.51

Page Total:		3,001.00	28,000.00	25,013.51Cr

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BANK OF BARODA Date :15-06-2023
ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 8

UPI/314613291351/11:47:22/UPI/9610591743@paytm/NA

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-05-23	UPI/3512796548 79654867		13.00		25,000.51
	UPI/351279654867/11:48:42/UPI/9610591743@ybl/Paym				
26-05-23	DIGITB-VADODAR 13484723			25,000.00	50,000.51
	UPI/314613484723/11:50:44/UPI/9610591743@paytm/NA				

26-05-23	DIGITB-VADODAR 13558292	50,000.00	1,00,000.51
	UPI/314613558292/11:52:01/UPI/9610591743@paytm/NA		
26-05-23	DIGITB-VADODAR 26260457	10,000.00	1,10,000.51
	UPI/314626260457/15:29:31/UPI/9610591743@paytm/NA		
26-05-23	UPI/3146267481 26748148	9,800.00	1,00,200.51
	UPI/314626748148/15:39:22/UPI/akashshereaubank@yb		
26-05-23	UPI/3146269716 26971630	200.00	1,00,000.51
	UPI/314626971630/15:43:52/UPI/9610591743@paytm/NA		
29-05-23	DIGITB-VADODAR 52120309	50,000.00	1,50,000.51
	UPI/351452120309/09:48:49/UPI/bhati32@ybl/Payment		
29-05-23	DIGITB-VADODAR 77965688	45,000.00	1,95,000.51
	UPI/351477965688/09:49:12/UPI/bhati32@ybl/Payment		
29-05-23	DIGITB-VADODAR 1773784	5,000.00	2,00,000.51
	UPI/351401773784/09:52:06/UPI/9610591743@paytm/NA		
03-06-23	DIGITB-VADODAR 24976062	5,000.00	2,05,000.51
	UPI/352024976062/20:13:06/UPI/9610591743@ybl/Paym		
05-06-23	UPI/3521290584 29058418	5,000.00	2,00,000.51
	UPI/352129058418/16:00:41/UPI/9610591743@paytm/NA		
05-06-23	DIGITB-VADODAR 29087562	5,000.00	2,05,000.51
	UPI/352129087562/16:01:13/UPI/9610591743@paytm/NA		
05-06-23	ATM/	500.00	2,04,500.51
05-06-23	BNC/CDAR/13470	500.00	2,05,000.51
	BNC/CDAR/13470100010186/05-06-2023 08:53:33/SWT		
05-06-23	UPI/3522014879 1487984	5,000.00	2,00,000.51
	UPI/352201487984/09:05:10/UPI/9610591743@paytm/NA		
05-06-23	DIGITB-VADODAR 1530341	5,000.00	2,05,000.51

Page Total:	20,513.00	2,00,500.00	2,05,000.51Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :15-06-2023
ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 9
UPI/352201530341/09:06:03/UPI/9610591743@paytm/NA

A/C Number : 13470100010186 Account Open Date :03-09-2013

Statement of account for the period of 15-12-2022 to 14-06-2023

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

05-06-23	MBK/3156857636 85763692	4,700.00		2,00,300.51
	MBK/315685763692/10:16:18/buy usdt			
08-06-23	MBK/3159344543 34454364	300.00		2,00,000.51
	MBK/315934454364/09:30:12/this for you			
08-06-23	BNC/CDAR/13470		10,000.00	2,10,000.51
	BNC/CDAR/13470100010186/08-06-2023 11:37:26/SWT			
08-06-23	BNC/CDAR/13470		10,000.00	2,20,000.51
	BNC/CDAR/13470100010186/08-06-2023 11:43:06/SWT			
08-06-23	TRTR/315912926 12926141		10,000.00	2,30,000.51
	TRTR/315912926141/08-06-2023 12:05:25/FIT			
08-06-23	MBK/3159381180 38118072	30,000.00		2,00,000.51
	MBK/315938118072/12:33:55/this is for tou			
09-06-23	BNC/CDAR/13470		15,000.00	2,15,000.51
	BNC/CDAR/13470100010186/09-06-2023 18:42:02/SWT			
09-06-23	MBK/3160652257 65225720	15,000.00		2,00,000.51
	MBK/316065225720/23:12:37/for tou			
10-06-23	NEWCARDISSUE/3	118.00		1,99,882.51
	NEWCARDISSUE/3058/Issuance CLAS MAY 23			
12-06-23	DIGITB-VADODAR 97540201		1,000.00	2,00,882.51
	UPI/316297540201/16:21:01/UPI/mohdkaif1038@oksbi/			
12-06-23	MBK/3162858627 85862743	1,000.00		1,99,882.51
	MBK/316285862743/16:23:47/for you			
12-06-23	DIGITB-VADODAR 97792797		118.00	2,00,000.51
	UPI/316297792797/16:29:40/UPI/mohdkaif1038@oksbi/			

Page Total:		51,118.00	46,118.00	2,00,000.51Cr

Grand Total:		5,07,967.70	7,07,908.00	2,00,000.51Cr

As On 15-06-2023

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA Date :15-06-2023
ALSISAR JHUNJHUNUN Time : 15:59:39
ADDRESS: VILL. & PO. ALSISAR, DIST. JHUNJHUNU, JHUNJ, RJ, 331025
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01595245339
MICR CODE: 331012511 IFSC CODE: BARB0ALSISA Page No: 10

ClrBal: 2,00,000.51 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.
*****END OF STATEMENT*****

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.